



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

26 Federal Plaza, Room 41-122
New York, NY 10278
PHONE: (212) 264-2069
FAX: (212) 264-5478
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February 11, 2015

Mr. Marc Leonetti
State Controller
State of Rhode Island and
Providence Plantations
Department of Administration
One Capitol Hill
Providence, Rhode Island 02908-5883

Dear Mr. Leonetti:

A negotiation agreement is being sent to you for signature. This agreement reflects an understanding reached between your institution and a member of my staff concerning the rates or amounts that may be used to support your claim for costs on grants and contracts with the Federal Government. The agreement must be signed by a duly authorized representative of your institution and email to me; retain a copy for your file. We will reproduce and distribute the agreement to awarding agencies of the Federal Government for their use.

Your next proposal should include the following information:

- A. Appendix C to 2 CFR PART 225 (OMB Circular A-87 - effective August 31, 2005) lists the information which must be submitted as part of the cost allocation plan for Section II costs (as well as for Section I costs). In addition, ASMB C-10, "A Guide for State, Local and Indian Tribal Governments", Part 4, discusses the documentation requirements and provides sample formats for submitting the necessary information. It is required that all subsequent plans include the required documentation.
- B. The State should submit a complete copy of the annual financial statements for each of the Internal Service Funds (ISFs) included in the Cost Allocation Agreement. In addition, a copy of the most recently completed audit of the ISFs by the State Auditors of Public Accounts should be submitted.

C. Section 4.7 of ASMB C-10 provides information on how Section II Billed Costs should be presented in the central services cost allocation plan. It lists the information that must be provided and includes suggested formats for providing this information as shown in Illustration 4-6 (Summary of Actual and Imputed Revenues by Fund) and Illustration 4-7 (Reconciliation of Retained Earnings), along with instructions for completing both forms. It is required for both State Telecommunications and Information Technology that this information must be provided by individual billing rate categories in addition to the overall reconciliation for each fund. The required information for each billing rate category must include the following (see section 4.7 and Illustrations 4-6 and 4-7 of ASMB C-10): the beginning balance for the fiscal year, actual and imputed revenues, A-87 allowable costs, allowable working capital reserve (60 days) contributed capital, any transfers in and out of the fund, and the ending balance for the fiscal year. Additional information, such as federal financial participation by billing rate category, may also be required. Any questions regarding this requirement should be directed to my office.

Your cost allocation plan for the fiscal year ending June 30, 2017 based on your actual costs for fiscal year ended June 30, 2015 must be submitted to my office by December 31, 2015.

If you are unable to submit your proposal by the prescribed date, you may request an extension. This request must be submitted prior to the due date of the proposal and must contain a justification for the extension and the date the proposal will be submitted.

These plans should include the carry forward adjustments needed to compensate for the differences between the central service costs and fringe benefit rates approved on a fixed basis for the fiscal year ended June 30, 2015, and the actual costs for that year.

The fixed central service costs for the fiscal year ended June 30, 2015 amounting to \$29,056,761 includes final carry-forward of over-recovery of (\$577,518) from the fiscal year ended June 30, 2013.

Mr. Marc Leonetti

-3-

February 11, 2015

In order to effect a timely negotiation, your next plan must be accompanied by the following supporting information:

1. A certification of the plan by a responsible official.
2. A copy of your official financial statements supporting the costs contained in the plan.
3. An organization chart identifying those organizations rendering central services and all other departments, agencies, and bureaus, whether or not they are reflected as benefiting from services in the cost allocation plan.
4. The required documentation that must accompany each plan submission as specified in 2 CFR Part 225 (OMB Circular A-87), Cost Principles for State, Local and Indian Tribal Governments, Appendix C - State/Local-Wide Central Service Cost Allocation Plans, and ASMB C-10, A Guide for State, Local and Indian Tribal Governments, Part 4: Attachment C - Requirements for Cost Allocation Plans.

In addition, please acknowledge your concurrence with the comments and conditions cited above by signing this letter in the space provided below and email it to me with the enclosed negotiation agreement.

Sincerely,

Darryl W.

Mayes -S

Darryl W. Mayes

Deputy Director

Cost Allocation Services

Digitally signed by Darryl W. Mayes
DN: cn=US, o=U.S. Government,
ou=HHS, ou=PSC, ou=People,
0.9.2342.19200300.100.1.1=200013
1669, cn=Darryl W. Mayes -S
Date: 2015.02.11 09:38:57 -05'00'

Enclosures

Concurrence:


Name

State for better
Title

2-12-15
Date

#0524/13

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

STATE/LOCALITY:

State of Rhode Island & Providence Plantations
One Capitol Hill
Providence, Rhode Island 02908-5503

DATE: February 11, 2015

FILING REF.: The preceding
Agreement was dated 06/04/14

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2015 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Central Utilities Internal Service Fund
2. Central Service Internal Service Fund
 - a) Central Mail
 - b) State Telecommunications Fund
3. Automotive Maintenance Internal Service Fund
4. Central Warehouse Internal Service Fund
5. Correctional Industries Internal Service Fund
6. Assessed Fringe Benefit Internal Service Fund
7. Records Center Internal Service Fund
8. Health Insurance Internal Service Fund - Active Employees
9. Vehicle Replacement Revolving Internal Service Fund
10. Capitol Police Internal Service Fund
11. Audit of Federal Assistance Program
12. Fringe Benefits
 - a) Social Security (FICA)
 - b) Employees' Medical Insurance
 - c) Employees' Retirement - State Contribution-Defined Benefit Plan
 - d) Employees' Retirement - State Contribution-Defined Contribution Plan
 - e) Retire Health Care - State Contribution
13. Centralized Human Resources
14. Centralized Facilities Management
15. Centralized Information Technology
16. Administrative Costs of American Recovery & Reinvestment Act
17. State Surplus Property Internal Service Fund

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

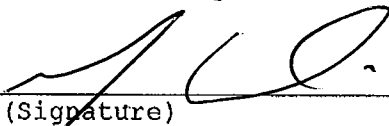
- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under 2 CFR Part 225 (OMB Circular A-87). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR Part 225 (OMB Circular A-87), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR Part 225 (OMB Circular A-87), and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

BY THE STATE/LOCALITY:

State of Rhode Is & Provid. PL
State/Locality


(Signature)

Marc Leavetti
(Name)

State Controller
(Title)

2-12-15
(Date)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH & HUMAN SERVICES
AGENCY)

Darryl W. Mayes -S

Digitally signed by Darryl W. Mayes -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -S
Date: 2015.02.11 09:39:30 -05'00'

(Signature)

Darryl W. Mayes
(Name)

Deputy Director, Cost Allocation Svcs.
(Title)

(Date) February 11, 2015

HHS Representative: R. DiGennaro

Telephone: 212-264-2069

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2015	BHDDH (M.H.R.H.)	Health	Human Services	Corrections	Elem & Sec Education	DLT Labor & Training GR	Environmental Management	RI Justice Commission	RI Developmental Disability Ctl
User Department									
Building Use Charges	\$ -	\$ 79,291	\$ 1,014	\$ -	\$ 154,918	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-
Labor Relations Board	22,693	6,131	14,307	22,378	4,752	1,083	5,765	52	-
Treasurer	51,235	47,876	57,559	40,555	32,451	7,986	40,211	2,789	-
Administration- Director	-	-	-	-	-	-	-	-	-
Accounts & Control	289,166	231,017	295,396	250,197	160,269	38,784	205,261	12,594	-
Off. Of Mgt. & Budget	109,887	65,203	86,175	101,338	65,203	84,725	64,020	-	-
Purchasing	380,532	297,679	260,157	162,772	144,201	15,066	250,234	19,123	-
Audits	-	145,103	-	-	-	95,390	126,724	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-
Personnel	358,826	111,539	223,262	407,287	97,865	20,167	161,559	1,603	-
Legal Services	156,315	93,118	103,065	110,618	52,664	7,217	89,964	5,022	-
Employee Training	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	10,135	3,151	6,307	11,504	2,765	570	4,564	45	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	3,344	2,492	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-
Total Allocation	1,378,789	1,080,108	1,045,242	1,106,649	715,066	270,988	951,646	43,720	-
Carry Forward	116,393	98,302	(118,028)	(110,523)	(105,815)	128,765	128,910	(1,382)	(45)
Subtotal	1,495,182	1,178,410	927,214	996,126	609,251	399,753	1,080,556	42,338	(45)
Negotiated Settlements									
Total Costs	\$ 1,495,182	\$ 1,178,410	\$ 927,214	\$ 996,126	\$ 609,251	\$ 399,753	\$ 1,080,556	\$ 42,338	(45)

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2015	Arts Council	Historical Preservation	State Police	Municipal Police Academy	National Guard	Emergency Management	Attorney General	Crime Victims Fund	Employment Security Admin B	Municipal Affairs
User Department										
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ 541	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	87	-	3,704	17	1,240	332	-	52	-	-
Treasurer	984	1,236	10,302	471	12,635	5,699	9,072	56	-	-
Administration- Director	-	-	-	-	-	-	-	-	-	-
Accounts & Control	4,645	6,268	63,750	2,189	61,079	26,270	50,939	435	-	-
Off Of Mgr & Budget	8,150	9,349	46,415	-	14,741	22,110	17,405	-	-	-
Purchasing	13,531	2,667	97,119	5,962	64,206	63,311	41,808	-	-	-
Audits	-	-	-	-	-	70,142	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Personnel	1,715	4,624	105,958	617	30,779	6,360	61,936	1,079	-	-
Legal Services	3,610	1,459	42,374	1,585	21,243	16,811	21,056	186	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	48	130	2,993	17	870	180	1,750	31	-	-
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-
Security Serv- Capitol Police	5,773	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Total Allocation	38,363	25,733	372,615	10,858	206,887	211,756	203,966	1,839	-	-
Carry Forward	(14,673)	(600)	(23,164)	(5,795)	20,928	37,836	(28,027)	(16,508)	(4,749)	-
Subtotal	23,690	25,133	349,451	5,065	227,815	249,592	175,939	(14,669)	(4,749)	-
Negotiated Settlements										
Total Costs	\$ 23,690	\$ 25,133	\$ 349,451	\$ 5,065	\$ 227,815	\$ 249,592	\$ 175,939	\$ (14,669)	\$ (4,749)	\$ -

State of Nevada Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2015	Registry Motor Vehicles	Child Support Enforcement	DLT Employer Tax Collection Unit	State Energy/ Office	OLIS	Judicial	Atomic Energy/ Commission	Office of Public Defender	Comm for Human Rights	PUC	Coastal Resources Management
User Department											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982	\$ -	\$ -	\$ -	\$ -	\$ 3,593
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	-	35	-	7,145	-	629	192	455	349
Treasurer	-	-	-	1,665	2	37,053	775	2,591	198	2,451	1,215
Administration- Director	-	-	-	94,707	884	-	-	-	-	-	-
Accounts & Control	-	-	-	7,940	15	196,308	3,900	15,868	1,540	13,036	6,714
Off. Of Mgr. & Budget	-	-	-	6,554	-	73,452	10,007	18,426	6,517	9,211	9,211
Purchasing	-	-	-	1,542	-	105,461	3,238	9,257	-	34,874	9,390
Audits	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	-	-	-	3,433	32	186,276	2,773	25,242	3,790	12,594	7,685
Legal Services	-	-	-	975	6	58,291	1,281	6,649	653	10,828	3,656
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	-	-	-	-	-	-	-	-	-
Central Service- Assoc Dir	-	-	-	97	1	5,361	78	713	107	355	217
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	6,534	2,458,881	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	-	-	-	116,948	7,474	3,129,110	22,052	79,375	12,997	83,804	42,030
Carry Forward	-	-	-	(86)	(172)	(20,089)	(40,276)	(273,354)	(5,456)	2,957	(6,583)
Subtotal	-	-	-	(86)	(172)	96,859	(32,802)	2,855,756	16,596	82,332	35,447
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ -	\$ -	(86)	\$ (172)	\$ 96,859	\$ (32,802)	\$ 2,855,756	\$ 16,596	\$ 82,332	\$ 11,640	\$ 86,835
											\$ 35,447

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2015	Child Advocate	Elderly Affairs	Children & Families Youth	Higher Education	RUSTFR	ISTEA	Highways	URI	RJC	CCRI	Federal Surplus Property	Assessed Fringe Benefits
User Department												
Building Use Charges	\$ -	\$ -	\$ 4,745	\$ -	\$ -	\$ -	\$ 67,413	\$ 367,453	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	52	35	9,294	17	-	4,036	6,498	37,752	13,783	12,281	-	157
Treasurer	80	417	61,318	1,397	-	14,731	16,828	36,474	14,151	11,034	-	60,643
Administration- Director	-	-	-	-	-	-	-	-	-	-	-	119,323
Accounts & Control	622	3,137	298,408	7,202	-	79,036	95,572	278,375	107,499	83,832	-	268,449
Off. Of Mgt. & Budget	-	-	73,259	100,384	-	70,993	69,689	70,051	30,022	30,022	-	2,670
Purchasing	-	-	86,091	6,476	-	103,500	166,544	10,704	10,609	22,513	-	438
Audits	-	-	136,502	54,117	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	2,477
Personnel	1,542	7,839	158,026	6,216	-	79,782	121,707	696,183	268,063	209,166	-	4,325
Legal Services	266	1,332	48,612	2,679	-	39,444	62,321	122,677	48,847	41,648	-	885
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	43	222	4,463	176	-	2,253	3,438	19,664	7,572	5,908	-	122
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-
RISAIL- Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	2,605	13,002	880,718	178,664	-	393,775	610,010	1,639,333	500,546	416,404	-	459,459
Carry Forward	(2,431)	(77,242)	67,075	70,075	-	(95,495)	121,804	(57,550)	(3,803)	4,114	-	14,509
Subtotal	174	(64,240)	947,793	248,739	-	298,280	731,814	1,581,783	496,743	420,518	-	473,968
Negotiated Settlements												
Total Costs	\$ 174	\$ (64,240)	\$ 947,793	\$ 248,739	\$ -	\$ 298,280	\$ 731,814	\$ 1,581,783	\$ 496,743	\$ 420,518	\$ -	\$ 473,968

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2015		Internal Service Funds												
User Department	Central Utilities	Energy Conservation	Central Postage	Information Processing	Center Center	Pastore Center	Central Pharmacy	Central Laundry	Automotive Maintenance	Central Distribution	Correctional Industries	Records Center		
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	17	140	175	-	69	-	-	-	105	192	244	69	-	-
Treasurer	219	122	814	-	1,126	-	-	-	2,160	3,422	1,531	477	-	-
Administration- Director	17,836	64,636	70,901	-	49,897	-	-	-	52,181	-	-	-	-	-
Accounts & Control	1,075	949	4,052	-	5,286	-	-	-	9,865	15,636	7,558	2,295	-	-
Off Of Mgt. & Budget	728	-	485	-	1,214	-	-	-	971	-	-	-	-	-
Purchasing	-	-	2,857	-	26,951	-	-	-	1,067	139,097	33,179	1,581	-	-
Audits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	646	2,342	2,570	-	1,808	-	-	-	1,891	3,010	4,581	1,068	-	-
Legal Services	111	404	1,153	-	7,002	-	-	-	591	35,045	9,025	577	-	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	18	66	73	-	51	-	-	-	53	85	129	30	-	-
Central Service Assoc Dir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RIS All-Information Technolo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	20,650	68,659	83,080	-	93,404	-	-	-	68,884	196,487	56,247	6,095	-	-
Carry Forward	3,037	7,473	4,684	-	(18,551)	-	-	-	5,059	10,819	(3,501)	176	-	-
Subtotal	23,687	76,132	87,764	-	75,053	-	-	-	73,943	207,306	52,746	6,271	-	-
Negotiated Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	\$ 23,687	\$ 76,132	\$ 87,764	\$ -	\$ 75,053	\$ -	\$ -	\$ -	\$ 73,943	\$ 207,306	\$ 52,746	\$ 6,271	-	-

Schedule A BUDGET 2015	Temporary Disability Fund	Employment Security Fund	Higher Education Assistance	Secretary of State	Office of Health & Human Services	DLT Workers Comp	DLT Employment Security	DLT Restricted	DLT Reed Act	DLT Treasury (UI)	Employees Health Insurance ISF
User Department											
Building Use Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	716	2,934	209	507	-	-	-	-	-	-	-
Treasurer	1,583	15,996	3,082	5,780	9,029	42	-	-	-	220	674
Administration-Director	-	-	-	-	-	-	-	-	-	-	-
Accounts & Control	9,212	83,701	14,738	27,972	46,489	316	-	-	-	969	2,977
Off Of Mgr. & Budget	-	-	14,011	6,517	114,813	-	-	-	-	-	-
Purchasing	7,391	65,578	-	20,704	68,130	-	-	-	-	2,514	3,884
Audits	-	-	-	-	72,929	-	-	-	-	-	-
Human Resources-Assoe Dir	-	-	-	-	-	-	-	-	-	-	-
Personnel	12,615	74,512	6,627	13,951	40,302	801	-	-	-	-	-
Legal Services	4,009	29,123	1,142	7,544	23,859	138	-	-	-	624	-
Employee Training	-	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	356	2,104	187	394	1,138	23	-	-	-	-	-
Central Service-Assoe Dir	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Retiree Health	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-	-
Total Allocation	35,882	273,948	40,016	83,369	376,689	1,320	-	-	-	4,327	7,535
Carry Forward	(1,876)	(61,824)	(14,574)	(1,525)	196,324	(24,114)	-	(26,796)	(859)	(1,732)	685
Subtotal	34,006	212,124	25,442	81,844	573,013	(22,794)	-	(26,796)	(859)	2,595	8,220
Negotiated Settlements											
Total Costs	\$ 34,006	\$ 212,124	\$ 25,442	\$ 81,844	\$ 573,013	\$ (22,794)	\$ -	\$ (26,796)	\$ (859)	\$ 2,595	\$ 8,220

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A BUDGET 2015	Human Resources	Facilities Mgmt	Information Tech	State Surplus Prop	Vehicle Repl Rev Loan-ISF	Future Use	Future Use	Future Use	Other	Total
User Department										
Building Use Charges	\$ -	\$ 3,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,985	\$ 989,239
Equipment Use Charges	-	-	-	-	-	-	-	-	-	-
Rental of Facilities - RIRBA	-	-	-	-	-	-	-	-	-	-
Labor Relations Board	-	-	1,939	-	-	-	-	-	14,838	197,457
Treasurer	-	-	2,520	6	47	-	-	-	164,614	797,584
Administration- Director	-	-	1,333,421	-	-	-	-	-	110,259	1,914,045
Accounts & Control	-	-	19,617	29	208	-	-	-	810,278	4,226,952
Off. Of Mgt & Budget	-	-	-	243	243	-	-	-	2,018,497	3,436,795
Purchasing	-	-	-	-	114	-	-	-	588,194	3,346,182
Audits	-	-	-	-	-	-	-	-	412,955	1,113,862
Human Resources- Assoc Dir	-	-	-	-	-	-	-	-	-	2,477
Personnel	-	-	48,326	-	-	-	-	-	479,664	4,084,562
Legal Services	-	-	8,331	-	29	-	-	-	827,964	2,134,018
Employee Training	-	-	-	-	-	-	-	-	-	-
Personnel Appeals Board	-	-	1,365	-	-	-	-	-	13,553	115,375
Central Service- Assoc Dir	-	-	-	-	-	-	-	-	-	-
Property Management	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	3,711,149	3,711,149
Retiree Health	-	-	-	-	-	-	-	-	-	-
Asset Inventory	-	-	-	-	-	-	-	-	-	-
RISAIL-Information Technolo	-	-	-	-	-	-	-	-	-	-
Security Serv.-Capitol Police	-	33,954	58,458	-	-	-	-	-	995,146	3,564,582
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Future Use	-	-	-	-	-	-	-	-	-	-
Total Allocation	-	37,164	1,473,977	278	641	-	-	-	10,453,096	29,634,279
Carry Forward	-	(19,060)	180,661	179	(343)	-	-	-	(613,058)	(577,518)
Subtotal	-	18,104	1,654,638	457	(202)	-	-	-	9,840,038	29,056,761
Negotiated Settlements										
Total Costs	\$ -	\$ 18,104	\$ 1,654,638	\$ 457	\$ (202)	\$ -	\$ -	\$ -	\$ 9,840,038	\$ 29,056,761